

County Council Of Howard County, Maryland

2015 Legislative Session

Legislative Day No. 5

Resolution No. 66-2015

Introduced by: The Chairperson at the request of the Board of Education

A RESOLUTION approving certain transfers between major categories of the Howard County Board of Education Operating Budget for Fiscal Year 2015; transferring \$1,800,000 to the Operation of Plant category and transferring \$2,500,000 to the Fixed Charges category.

Introduced and read first time _____, 2015.

By order _____
Jessica Feldmark, Administrator

Read for a second time at a public hearing on _____, 2015.

By order _____
Jessica Feldmark, Administrator

This Resolution was read the third time and was Adopted___, Adopted with amendments___, Failed___, Withdrawn___, by the County Council on _____, 2015.

Certified By _____
Jessica Feldmark, Administrator

Approved by the County Executive _____, 2015

Allan H. Kittleman, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; Strike-out indicates material deleted by amendment; Underlining indicates material added by amendment

1 **WHEREAS**, Section 5-105 of the Education Article of the Annotated Code of Maryland
2 provides that a transfer between major categories of the budget of a County Board of Education
3 shall be made only with the approval of the County Council; and
4

5 **WHEREAS**, Section 5-105 further provides that if a County Council fails to take action
6 on a written request for a transfer between major budget categories within 30 days of receipt of
7 the request, the failure to take action constitutes approval thereof; and
8

9 **WHEREAS**, on or about May 4, 2015 the County Council received a request from the
10 Board of Education to transfer, in the Fiscal Year 2015 expense budget, a total of \$4,300,000
11 between categories; and
12

13 **WHEREAS**, due to employee turnover in Mid-Level Administration, Special Education
14 and Community Services, funding is available to prefund certain health care costs; and
15

16 **WHEREAS**, due to successful efforts to curb spending, certain savings are available to
17 transfer towards increased utility costs; and
18

19 **WHEREAS**, the Board of Education has indicated that the funds are available for
20 transfer from the respective categories.
21

22 **NOW, THEREFORE, BE IT RESOLVED** by the County Council of Howard County,
23 Maryland this _____ day of _____, 2015 that it approves the following transfers
24 between major categories of the Fiscal Year 2015 expense fund budget of the Howard County
25 Board of Education:
26

27 Donor Categories:

28 **Mid-Level Administration**

29 Appropriation Fiscal Year 2015 before transfer	\$57,014,610
30 Less amount transferred to Fixed Charges	<u>(\$900,000)</u>
31 Appropriation Fiscal Year 2015 after transfer	\$56,114,610

1		
2	Textbooks & Instructional Supplies	
3	Appropriation Fiscal Year 2015 before transfer	\$13,192,920
4	Less amount transferred to Operation of Plant	<u>(\$650,000)</u>
5	Appropriation Fiscal Year 2015 after transfer	\$12,542,920
6		
7	Other Instructional Costs	
8	Appropriation Fiscal Year 2015 before transfer	\$3,018,120
9	Less amount transferred to Operation of Plant	<u>(\$500,000)</u>
10	Appropriation Fiscal Year 2015 after transfer	\$2,518,120
11		
12	Special Education	
13	Appropriation Fiscal Year 2015 before transfer	\$92,443,200
14	Less amount transferred to Fixed Charges	<u>(\$1,100,000)</u>
15	Appropriation Fiscal Year 2015 after transfer	\$91,343,200
16		
17	Transportation	
18	Appropriation Fiscal Year 2015 before transfer	\$37,966,030
19	Less amount transferred to Operation of Plant	<u>(\$500,000)</u>
20	Appropriation Fiscal Year 2015 after transfer	\$37,466,030
21		
22	Community Services	
23	Appropriation Fiscal Year 2015 before transfer	\$6,483,100
24	Less amount transferred to Fixed Charges	<u>(\$500,000)</u>
25	Appropriation Fiscal Year 2015 after transfer	\$5,983,100
26		
27	Capital Outlay	
28	Appropriation Fiscal Year 2015 before transfer	\$979,920
29	Less amount transferred to Operation of Plant	<u>(\$150,000)</u>
30	Appropriation Fiscal Year 2015 after transfer	\$829,920
31		

1 Recipient Categories:

2 **Operation of Plant**

3	Appropriation Fiscal Year 2015 before transfer	\$41,912,080
4	Plus amount transferred from Transportation	\$500,000
5	Plus amount transferred from Textbooks & Instructional	
6	Supplies	\$650,000
7	Plus amount transferred from Other Instructional Costs	\$500,000
8	Plus amount transferred from Capital Outlay	<u>\$150,000</u>
9	Appropriation Fiscal Year 2015 after transfer	\$43,712,080

10

11 **Fixed Charges**

12	Appropriation Fiscal Year 2015 before transfer	\$144,273,870
13	Plus amount transferred from Mid-Level Administration	\$900,000
14	Plus amount transferred from Special Education	\$1,100,000
15	Plus amount transferred from Community Services	<u>\$500,000</u>
16	Appropriation Fiscal Year 2015 after transfer	\$146,773,870